

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Dr. Michael Bjalobok Chief School Administrator Signature Date 10-25-2017
Michael Bj Board Secretary Signature (Assistant) Date 10-25-2017

Michael Bjalobok (724)226-2400 Ext :4512
Contact Person
mbjalobok@goldenrams.com Contact Person Telephone Number
Contact Person E-mail Address (724)226-8437
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2017

(Pursuant to PA School Code Section 218(b))

Audit Certification Due:
12/31/2017

LEA Name : Highlands SD
AUN Number : 103024753
County : Allegheny

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/25/17

Date

Auditing Firm: Troese & Associates

Auditor Contact Name: Henry Troese

Auditor Phone: 814-226-6133

Auditor E-mail: henry@troeseassoc.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary (Assistant)

Signature Dr. Michael Bjalobok Date 10-25-2017

Signature Michael Brach Date 10-25-2017

Michael Bjalobok

(724)226-2400

Ext :4512

Contact Person

Contact Person Telephone Number

mbjalobok@goldenrams.com

(724)226-8437

Contact Person E-mail Address

Contact Person Fax Number

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,241,318			14,561	
0110 Investments	11,031,438			10,129	
0120 Taxes Receivable	4,347,020				
0130 Due From Other Funds	1,294,257				
0141 Due From Other Governments	40,735				
0142 State Revenue Receivable	1,314,627				
0143 Federal Revenue Receivable	212,870				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$19,482,265			\$24,690	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,482,265			\$24,690	

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					1,255,879
0110 Investments					11,041,567
0120 Taxes Receivable					4,347,020
0130 Due From Other Funds					1,294,257
0141 Due From Other Governments					40,735
0142 State Revenue Receivable					1,314,627
0143 Federal Revenue Receivable					212,870
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets					\$19,506,955
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					\$19,506,955

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	674,224				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	706,129				
0462 Payroll Deductions and Withholding	2,958,820				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,339,173				
0950 Deferred Inflows of Resources	4,347,020				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	9,160,862				
0830 Committed Fund Balance				24,690	
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,635,210				
Total Fund Balances	\$10,796,072			\$24,690	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,482,265			\$24,690	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					674,224
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					706,129
0462 Payroll Deductions and Withholding					2,958,820
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$4,339,173
0950 Deferred Inflows of Resources					4,347,020
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					9,160,862
0830 Committed Fund Balance					24,690
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,635,210
Total Fund Balances					\$10,820,762
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					\$19,506,955

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	20,131,483			67,193	
7000 Revenue from State Sources	21,046,361				
8000 Revenue from Federal Sources	1,184,163				
Total Revenues	\$42,362,007			\$67,193	
Expenditures					
1000 Instruction	26,898,478				
2000 Support Services	13,395,748				
3000 Operation of Non-Instructional Services	736,247			83,263	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,894,183				
5130 Refund of Prior Year Revenues / Receipts	427				
Total Expenditures	\$43,925,083			\$83,263	
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,563,076)			(\$16,070)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources					20,198,676
7000 Revenue from State Sources					21,046,361
8000 Revenue from Federal Sources					1,184,163
Total Revenues					\$42,429,200
Expenditures					
1000 Instruction					26,898,478
2000 Support Services					13,395,748
3000 Operation of Non-Instructional Services					819,510
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					2,894,183
5130 Refund of Prior Year Revenues / Receipts					427
Total Expenditures					\$44,008,346
Excess (Deficiency) Of Revenues Over Expenditures					(\$1,579,146)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,563,076)			(\$16,070)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,359,149			40,760	
Fund Balance - End Of Year	\$10,796,073			\$24,690	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					(\$1,579,146)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					12,399,909
Fund Balance - End Of Year					\$10,820,763

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	915,894			915,894	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,012			3,012	
0143 Federal Revenue Receivable	59,608			59,608	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	26,429			26,429	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,004,943			\$1,004,943	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	146,569			146,569	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$146,569			\$146,569	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,151,512			\$1,151,512	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,294,257			1,294,257	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	26,148			26,148	
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$1,320,405			\$1,320,405	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$1,320,405			\$1,320,405	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	146,569			146,569	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(315,462)			(315,462)	
Total Net Position	(\$168,893)			(\$168,893)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,151,512			\$1,151,512	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	87,862			87,862	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$87,862			\$87,862	
Operating Expenses					
100 Personnel Services – Salaries	401,614			401,614	
200 Personnel Services – Employee Benefits	263,448			263,448	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	22,982			22,982	
500 Other Purchased Services	903			903	
600 Supplies	740,761			740,761	
740 Depreciation	12,919			12,919	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,442,627			\$1,442,627	
Operating Income (Loss)	(\$1,354,765)			(\$1,354,765)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	67,095			67,095	
8000 Revenue from Federal Sources	1,292,821			1,292,821	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,359,916			\$1,359,916	
Income (Loss) Before Contributions And Transfers	\$5,151			\$5,151	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$5,151			\$5,151	
0002 Net Position - Beginning of Fiscal Year	(174,044)			(174,044)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$168,893)			(\$168,893)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	142,902			142,902	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	688,418			688,418	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	466,646			466,646	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,012,162)			(\$1,012,162)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	67,095			67,095	
0023 Receipts From Federal Sources -8000	1,292,821			1,292,821	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,359,916			\$1,359,916	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	347,754			347,754	
0004 Cash and Cash Equivalents Beginning of Year	568,140			568,140	
Cash and Cash Equivalents at Year End	\$915,894			\$915,894	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(1,354,765)			(1,354,765)	
Adjustments					
0051 Depreciation and Net Amortization	12,919			12,919	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	55,040			55,040	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,701)			(2,701)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	300,701			300,701	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(23,356)			(23,356)	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$342,603			\$342,603	
Cash Provided By (Used for) Total	(\$1,012,162)			(\$1,012,162)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	14,348			24,514
0110 Investments				27,708
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$14,348			\$52,222
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$14,348			\$52,222

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents			38,862
0110	Investments			27,708
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			

Total Assets				\$66,570
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$66,570
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				52,222
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$52,222
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	14,348			
0799 Unrestricted Net Position				
Total Net Position	\$14,348			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$14,348			\$52,222

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			52,222
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities			\$52,222
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			14,348
0799 Unrestricted Net Position			

Total Net Position			\$14,348
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$66,570
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position						
0006 Net Position – Beginning of Fiscal Year		14,348				14,348
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$14,348				\$14,348

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	15,542,891.93			15,542,891.93
6113 Public Utility Realty Taxes	20,793.48			20,793.48
6114 Payments in Lieu of Current Taxes - State / Local	308,367.51			308,367.51
6120 Current Per Capita Taxes, Section 679	53,399.33			53,399.33
6141 Current Act 511 Per Capita Taxes	53,458.11			53,458.11
6143 Current Act 511 Local Services Taxes	35,041.16			35,041.16
6151 Current Act 511 Earned Income Taxes	1,911,679.06			1,911,679.06
6153 Current Act 511 Real Estate Transfer Taxes	195,022.02			195,022.02
6411 Delinquent Real Estate Taxes	1,137,014.09			1,137,014.09
6420 Delinquent Per Capita Taxes, Section 679	9,608.49			9,608.49
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,515.00			2,515.00
6500 Earnings on Investments	35,237.66			
6810 Revenue from Local Governmental Units	45,109.55			
6821 State Revenue Received from Other Pennsylvania Public LEAs	700.00			
6829 State Revenue Received from Other Sources	11,196.24			
6832 Federal IDEA Revenue Received as Pass Through	505,968.57			
6839 Federal Revenue Received from Other Sources	450.40			
6910 Rentals	7,326.63			
6920 Contributions and Donations from Private Sources	43,800.00			
6942 Summer School Tuition	5,050.00			
6949 Other Tuition from Patrons	131,487.56			
6991 Refunds of a Prior Year Expenditure	40,807.79			
6999 Other Revenues Not Specified Above	34,558.01			
TOTAL Revenue from Local Sources	\$20,131,482.59			\$19,269,790.18

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	11,213,577.04		
7160 Tuition for Orphans Subsidy	17,481.81		
7271 Special Education funds for School-Aged Pupils	1,864,860.57		
7292 Pre-K Counts	144,500.00		
7311 Pupil Transportation Subsidy	1,081,174.93		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,765.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	393,688.63		
7330 Health Services (Medical, Dental, Nurse, Act 25)	53,579.12		
7340 State Property Tax Reduction Allocation	1,296,212.47		
7505 Ready to Learn Block Grant	529,885.00		
7810 State Share of Social Security and Medicare Taxes	887,409.45		
7820 State Share of Retirement Contributions	3,491,226.71		
TOTAL Revenue from State Sources	\$21,046,360.73		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	984,473.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	193,677.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,013.21		
TOTAL Revenue from Federal Sources	\$1,184,163.21		
TOTAL FROM ALL SOURCES	\$42,362,006.53		\$19,269,790.18

Revenue from Local Sources	20,131,482.59
Revenue from State Sources	21,046,360.73
Revenue from Federal Sources	1,184,163.21
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$42,362,006.53

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,605,547.71
Total Personnel Services – Salaries	\$13,605,547.71
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,214,807.97
220 Social Security Contributions	1,036,041.74
230 PSERS Retirement Contributions	4,027,965.24
250 Unemployment Compensation	271,721.11
260 Workers’ Compensation	119,554.42
Total Personnel Services – Employee Benefits	\$7,670,090.48
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	690,470.12
323 Professional Educational Services – Other Educational Agencies	439,941.25
329 Professional Educational Services – Other	249,207.00
330 Other Professional Services	207,481.61
340 Technical Services	6,175.00
Total Purchased Professional and Technical Services	\$1,593,274.98
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,110.80
Total Purchased Property Services	\$12,110.80
500 Other Purchased Services	
510 Student Transportation Services	21,064.22
530 Communications	3,999.66
561 Tuition To Other School Districts Within the State	860,256.38
562 Tuition To Pennsylvania Charter Schools	1,222,364.99
564 Tuition To Career and Technology Centers	493,028.89
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	562,342.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,233.74
580 Travel	56,933.24
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	870.46
Total Other Purchased Services	\$3,225,094.37
600 Supplies	
610 General Supplies	400,500.73
640 Books and Periodicals	314,903.74
Total Supplies	\$715,404.47
700 Property	
752 Capital Equipment – Original and Additional	40,313.74
762 Capitalized Equipment - Replacement	33,923.91
Total Property	\$74,237.65
800 Other Objects	
810 Dues and Fees	2,717.72

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$2,717.72
Total 1000 Instruction	\$26,898,478.18

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,588,737.56	4,751,944.24	576,927.03	9,917,608.83
Total Personnel Services – Salaries	\$4,588,737.56	\$4,751,944.24	\$576,927.03	\$9,917,608.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	746,383.15	846,655.06	62,300.70	1,655,338.91
220 Social Security Contributions	349,389.97	361,967.79	43,999.02	755,356.78
230 PSERS Retirement Contributions	1,371,215.83	1,412,123.30	166,052.37	2,949,391.50
250 Unemployment Compensation	91,776.23	95,041.01	11,144.07	197,961.31
260 Workers' Compensation	40,381.12	41,816.90	4,903.27	87,101.29
Total Personnel Services – Employee Benefits	\$2,599,146.30	\$2,757,604.06	\$288,399.43	\$5,645,149.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	48,960.91			48,960.91
323 Professional Educational Services – Other Educational Agencies	5,600.00			5,600.00
329 Professional Educational Services – Other		249,207.00		249,207.00
330 Other Professional Services		1,818.40		1,818.40
340 Technical Services		5,750.00		5,750.00
Total Purchased Professional and Technical Services	\$54,560.91	\$256,775.40		\$311,336.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,624.55	9,486.25		12,110.80
Total Purchased Property Services	\$2,624.55	\$9,486.25		\$12,110.80
500 Other Purchased Services				
510 Student Transportation Services	4,869.03	7,714.99		12,584.02
562 Tuition To Pennsylvania Charter Schools		1,222,364.99		1,222,364.99
580 Travel	514.83	7,527.86		8,042.69
Total Other Purchased Services	\$5,383.86	\$1,237,607.84		\$1,242,991.70
600 Supplies				
610 General Supplies	145,167.82	143,752.55		288,920.37
640 Books and Periodicals	204,795.26	110,108.48		314,903.74
Total Supplies	\$349,963.08	\$253,861.03		\$603,824.11
700 Property				
752 Capital Equipment – Original and Additional		37,444.49		37,444.49
762 Capitalized Equipment - Replacement		33,923.91		33,923.91
Total Property		\$71,368.40		\$71,368.40
800 Other Objects				
810 Dues and Fees		2,717.72		2,717.72
Total Other Objects		\$2,717.72		\$2,717.72
Total 1100 Regular Programs – Elementary / Secondary	\$7,600,416.26	\$9,341,364.94	\$865,326.46	\$17,807,107.66

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,588,737.56	4,751,944.24	576,927.03	9,917,608.83
Total Personnel Services – Salaries	\$4,588,737.56	\$4,751,944.24	\$576,927.03	\$9,917,608.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	746,383.15	846,655.06	62,300.70	1,655,338.91
220 Social Security Contributions	349,389.97	361,967.79	43,999.02	755,356.78
230 PSERS Retirement Contributions	1,371,215.83	1,412,123.30	166,052.37	2,949,391.50
250 Unemployment Compensation	91,776.23	95,041.01	11,144.07	197,961.31
260 Workers' Compensation	40,381.12	41,816.90	4,903.27	87,101.29
Total Personnel Services – Employee Benefits	\$2,599,146.30	\$2,757,604.06	\$288,399.43	\$5,645,149.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	48,960.91			48,960.91
323 Professional Educational Services – Other Educational Agencies	5,600.00			5,600.00
329 Professional Educational Services – Other		249,207.00		249,207.00
330 Other Professional Services		1,818.40		1,818.40
340 Technical Services		5,750.00		5,750.00
Total Purchased Professional and Technical Services	\$54,560.91	\$256,775.40		\$311,336.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,624.55	9,486.25		12,110.80
Total Purchased Property Services	\$2,624.55	\$9,486.25		\$12,110.80
500 Other Purchased Services				
510 Student Transportation Services	4,869.03	7,714.99		12,584.02
562 Tuition To Pennsylvania Charter Schools		1,222,364.99		1,222,364.99
580 Travel	514.83	7,527.86		8,042.69
Total Other Purchased Services	\$5,383.86	\$1,237,607.84		\$1,242,991.70
600 Supplies				
610 General Supplies	145,167.82	143,752.55		288,920.37
640 Books and Periodicals	204,795.26	110,108.48		314,903.74
Total Supplies	\$349,963.08	\$253,861.03		\$603,824.11
700 Property				
752 Capital Equipment – Original and Additional		37,444.49		37,444.49
762 Capitalized Equipment - Replacement		33,923.91		33,923.91
Total Property		\$71,368.40		\$71,368.40
800 Other Objects				
810 Dues and Fees		2,717.72		2,717.72
Total Other Objects		\$2,717.72		\$2,717.72
Total 1110 Regular Programs	\$7,600,416.26	\$9,341,364.94	\$865,326.46	\$17,807,107.66

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,911,239.77	1,490,727.55	48,839.09	3,450,806.41
Total Personnel Services – Salaries	\$1,911,239.77	\$1,490,727.55	\$48,839.09	\$3,450,806.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	303,353.27	212,835.79	20,495.81	536,684.87
220 Social Security Contributions	145,211.97	111,036.51	6,301.17	262,549.65
230 PSERS Retirement Contributions	563,885.57	422,005.28	24,259.21	1,010,150.06
250 Unemployment Compensation	38,225.10	29,144.31	1,647.67	69,017.08
260 Workers' Compensation	16,818.98	12,822.57	724.76	30,366.31
Total Personnel Services – Employee Benefits	\$1,067,494.89	\$787,844.46	\$53,428.62	\$1,908,767.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	469,566.21	171,943.00		641,509.21
323 Professional Educational Services – Other Educational Agencies	148,470.40	10,504.00	127,200.85	286,175.25
330 Other Professional Services	61,367.62	112,232.59	32,063.00	205,663.21
340 Technical Services		425.00		425.00
Total Purchased Professional and Technical Services	\$679,404.23	\$295,104.59	\$159,263.85	\$1,133,772.67
500 Other Purchased Services				
510 Student Transportation Services	2,938.90	5,358.30		8,297.20
561 Tuition To Other School Districts Within the State	10,998.94	772,348.38	68,820.55	852,167.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	193,151.37	369,191.42		562,342.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,233.74		4,233.74
580 Travel	15,348.94	21,510.02	7,717.91	44,576.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		870.46		870.46
Total Other Purchased Services	\$222,438.15	\$1,173,512.32	\$76,538.46	\$1,472,488.93
600 Supplies				
610 General Supplies	7,614.15	8,276.62	63,535.05	79,425.82
Total Supplies	\$7,614.15	\$8,276.62	\$63,535.05	\$79,425.82
700 Property				
752 Capital Equipment – Original and Additional		1,449.00	1,420.25	2,869.25
Total Property		\$1,449.00	\$1,420.25	\$2,869.25
Total 1200 Special Programs – Elementary / Secondary	\$3,888,191.19	\$3,756,914.54	\$403,025.32	\$8,048,131.05

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,419.65	135,648.67		289,068.32
Total Personnel Services – Salaries	\$153,419.65	\$135,648.67		\$289,068.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,158.43	35,407.01		73,565.44
220 Social Security Contributions	11,736.57	10,286.41		22,022.98
230 PSERS Retirement Contributions	45,251.69	39,820.48		85,072.17
250 Unemployment Compensation	3,068.39	2,713.05		5,781.44
260 Workers' Compensation	1,350.11	1,193.67		2,543.78
Total Personnel Services – Employee Benefits	\$99,565.19	\$89,420.62		\$188,985.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	15,966.00	15,966.00		31,932.00
Total Purchased Professional and Technical Services	\$15,966.00	\$15,966.00		\$31,932.00
500 Other Purchased Services				
510 Student Transportation Services	148.00	183.00		331.00
Total Other Purchased Services	\$148.00	\$183.00		\$331.00
600 Supplies				
610 General Supplies	983.00			983.00
Total Supplies	\$983.00			\$983.00
Total 1210 Life Skills Support	\$270,081.84	\$241,218.29		\$511,300.13

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	176,859.22	33,105.17		209,964.39
Total Personnel Services – Salaries	\$176,859.22	\$33,105.17		\$209,964.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,290.02	3,779.62		38,069.64
220 Social Security Contributions	13,529.60	2,532.49		16,062.09
230 PSERS Retirement Contributions	53,778.25	10,087.66		63,865.91
250 Unemployment Compensation	3,537.18	662.07		4,199.25
260 Workers' Compensation	1,556.54	291.21		1,847.75
Total Personnel Services – Employee Benefits	\$106,691.59	\$17,353.05		\$124,044.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	114,283.60	91,190.00		205,473.60
Total Purchased Professional and Technical Services	\$114,283.60	\$91,190.00		\$205,473.60
500 Other Purchased Services				
580 Travel	50.00	195.00		245.00
Total Other Purchased Services	\$50.00	\$195.00		\$245.00
600 Supplies				
610 General Supplies	595.00	488.74		1,083.74
Total Supplies	\$595.00	\$488.74		\$1,083.74
Total 1220 Sensory Support	\$398,479.41	\$142,331.96		\$540,811.37

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	347,987.40	223,822.80		571,810.20
Total Personnel Services – Salaries	\$347,987.40	\$223,822.80		\$571,810.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,313.76	257.04		86,570.80
220 Social Security Contributions	26,320.88	17,122.56		43,443.44
230 PSERS Retirement Contributions	100,470.73	63,039.61		163,510.34
250 Unemployment Compensation	6,959.73	4,476.56		11,436.29
260 Workers' Compensation	3,062.16	1,969.52		5,031.68
Total Personnel Services – Employee Benefits	\$223,127.26	\$86,865.29		\$309,992.55
600 Supplies				
610 General Supplies	144.94	150.28		295.22
Total Supplies	\$144.94	\$150.28		\$295.22
Total 1230 Emotional Support	\$571,259.60	\$310,838.37		\$882,097.97

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	837,132.93	900,909.59		1,738,042.52
Total Personnel Services – Salaries	\$837,132.93	\$900,909.59		\$1,738,042.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,701.69	151,403.18		240,104.87
220 Social Security Contributions	63,910.30	68,569.30		132,479.60
230 PSERS Retirement Contributions	247,121.55	261,576.97		508,698.52
250 Unemployment Compensation	16,743.00	18,018.62		34,761.62
260 Workers' Compensation	7,366.60	7,927.74		15,294.34
Total Personnel Services – Employee Benefits	\$423,843.14	\$507,495.81		\$931,338.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		64,787.00		64,787.00
323 Professional Educational Services – Other Educational Agencies			2,500.00	2,500.00
340 Technical Services		425.00		425.00
Total Purchased Professional and Technical Services		\$65,212.00	\$2,500.00	\$67,712.00
500 Other Purchased Services				
510 Student Transportation Services	2,790.90	5,175.30		7,966.20
580 Travel	333.74	390.30		724.04
Total Other Purchased Services	\$3,124.64	\$5,565.60		\$8,690.24
600 Supplies				
610 General Supplies		209.10	39,924.48	40,133.58
Total Supplies		\$209.10	\$39,924.48	\$40,133.58
700 Property				
752 Capital Equipment – Original and Additional		1,449.00	1,420.25	2,869.25
Total Property		\$1,449.00	\$1,420.25	\$2,869.25
Total 1240 Academic Support	\$1,264,100.71	\$1,480,841.10	\$43,844.73	\$2,788,786.54

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	767,327.16	719,383.25		1,486,710.41
Total Personnel Services – Salaries	\$767,327.16	\$719,383.25		\$1,486,710.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81,256.06	110,333.66		191,589.72
220 Social Security Contributions	58,570.17	54,773.77		113,343.94
230 PSERS Retirement Contributions	226,399.85	206,917.47		433,317.32
250 Unemployment Compensation	15,346.85	14,387.89		29,734.74
260 Workers' Compensation	6,752.21	6,330.40		13,082.61
Total Personnel Services – Employee Benefits	\$388,325.14	\$392,743.19		\$781,068.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		64,787.00		64,787.00
323 Professional Educational Services – Other Educational Agencies			2,500.00	2,500.00
Total Purchased Professional and Technical Services		\$64,787.00	\$2,500.00	\$67,287.00
500 Other Purchased Services				
510 Student Transportation Services	854.85	549.00		1,403.85
Total Other Purchased Services	\$854.85	\$549.00		\$1,403.85
600 Supplies				
610 General Supplies			39,924.48	39,924.48
Total Supplies			\$39,924.48	\$39,924.48
700 Property				
752 Capital Equipment – Original and Additional			1,420.25	1,420.25
Total Property			\$1,420.25	\$1,420.25
Total 1241 Learning Support – Public	\$1,156,507.15	\$1,177,462.44	\$43,844.73	\$2,377,814.32

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,805.77	181,526.34		251,332.11
Total Personnel Services – Salaries	\$69,805.77	\$181,526.34		\$251,332.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,445.63	41,069.52		48,515.15
220 Social Security Contributions	5,340.13	13,795.53		19,135.66
230 PSERS Retirement Contributions	20,721.70	54,659.50		75,381.20
250 Unemployment Compensation	1,396.15	3,630.73		5,026.88
260 Workers' Compensation	614.39	1,597.34		2,211.73
Total Personnel Services – Employee Benefits	\$35,518.00	\$114,752.62		\$150,270.62
300 Purchased Professional and Technical Services				
340 Technical Services		425.00		425.00
Total Purchased Professional and Technical Services		\$425.00		\$425.00
500 Other Purchased Services				
510 Student Transportation Services	1,936.05	4,626.30		6,562.35
580 Travel	333.74	390.30		724.04
Total Other Purchased Services	\$2,269.79	\$5,016.60		\$7,286.39
600 Supplies				
610 General Supplies		209.10		209.10
Total Supplies		\$209.10		\$209.10
700 Property				
752 Capital Equipment – Original and Additional		1,449.00		1,449.00
Total Property		\$1,449.00		\$1,449.00
Total 1243 Gifted Support	\$107,593.56	\$303,378.66		\$410,972.22

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

1,308.96

1,308.96

\$1,308.96

\$1,308.96

\$1,308.96

\$1,308.96

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	395,840.57	197,241.32	48,839.09	641,920.98
Total Personnel Services – Salaries	\$395,840.57	\$197,241.32	\$48,839.09	\$641,920.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,889.37	21,988.94	20,495.81	98,374.12
220 Social Security Contributions	29,714.62	12,525.75	6,301.17	48,541.54
230 PSERS Retirement Contributions	117,263.35	47,480.56	24,259.21	189,003.12
250 Unemployment Compensation	7,916.80	3,274.01	1,647.67	12,838.48
260 Workers' Compensation	3,483.57	1,440.43	724.76	5,648.76
Total Personnel Services – Employee Benefits	\$214,267.71	\$86,709.69	\$53,428.62	\$354,406.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	338,007.65			338,007.65
323 Professional Educational Services – Other Educational Agencies	148,470.40	10,504.00	124,700.85	283,675.25
330 Other Professional Services	61,367.62	112,232.59	32,063.00	205,663.21
Total Purchased Professional and Technical Services	\$547,845.67	\$122,736.59	\$156,763.85	\$827,346.11
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	10,998.94	772,348.38	68,820.55	852,167.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	193,151.37	369,191.42		562,342.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,233.74		4,233.74
580 Travel	14,965.20	20,924.72	7,717.91	43,607.83
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		870.46		870.46
Total Other Purchased Services	\$219,115.51	\$1,167,568.72	\$76,538.46	\$1,463,222.69
600 Supplies				
610 General Supplies	5,891.21	7,428.50	23,610.57	36,930.28
Total Supplies	\$5,891.21	\$7,428.50	\$23,610.57	\$36,930.28
Total 1290 Special Programs - Other Support	\$1,382,960.67	\$1,581,684.82	\$359,180.59	\$3,323,826.08

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		50,666.25		50,666.25
Total Personnel Services – Salaries		\$50,666.25		\$50,666.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,807.35		5,807.35
220 Social Security Contributions		3,875.99		3,875.99
230 PSERS Retirement Contributions		15,068.85		15,068.85
250 Unemployment Compensation		1,013.29		1,013.29
260 Workers' Compensation		445.89		445.89
Total Personnel Services – Employee Benefits		\$26,211.37		\$26,211.37
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		493,028.89		493,028.89
580 Travel		3,779.05		3,779.05
Total Other Purchased Services		\$496,807.94		\$496,807.94
600 Supplies				
610 General Supplies		2,040.00		2,040.00
Total Supplies		\$2,040.00		\$2,040.00
Total 1300 Vocational Education		\$575,725.56		\$575,725.56

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		87,780.48		87,780.48
Total Personnel Services – Salaries		\$87,780.48		\$87,780.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		59.57		59.57
220 Social Security Contributions		6,709.87		6,709.87
230 PSERS Retirement Contributions		24,514.52		24,514.52
250 Unemployment Compensation		1,755.71		1,755.71
260 Workers' Compensation		772.49		772.49
Total Personnel Services – Employee Benefits		\$33,812.16		\$33,812.16
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		148,166.00		148,166.00
Total Purchased Professional and Technical Services		\$148,166.00		\$148,166.00
500 Other Purchased Services				
510 Student Transportation Services		183.00		183.00
530 Communications		3,999.66		3,999.66
561 Tuition To Other School Districts Within the State		8,088.51		8,088.51
Total Other Purchased Services		\$12,271.17		\$12,271.17
600 Supplies				
610 General Supplies		17,100.38		17,100.38
Total Supplies		\$17,100.38		\$17,100.38
Total 1400 Other Instructional Programs – Elementary / Secondary		\$299,130.19		\$299,130.19

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		23,219.41		23,219.41
		\$23,219.41		\$23,219.41
		1,770.94		1,770.94
		6,972.78		6,972.78
		464.39		464.39
		204.29		204.29
		\$9,412.40		\$9,412.40
		\$32,631.81		\$32,631.81

General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		64,561.07		64,561.07
Total Personnel Services – Salaries		\$64,561.07		\$64,561.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		59.57		59.57
220 Social Security Contributions		4,938.93		4,938.93
230 PSERS Retirement Contributions		17,541.74		17,541.74
250 Unemployment Compensation		1,291.32		1,291.32
260 Workers' Compensation		568.20		568.20
Total Personnel Services – Employee Benefits		\$24,399.76		\$24,399.76
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		148,166.00		148,166.00
Total Purchased Professional and Technical Services		\$148,166.00		\$148,166.00
500 Other Purchased Services				
510 Student Transportation Services		183.00		183.00
530 Communications		3,999.66		3,999.66
561 Tuition To Other School Districts Within the State		8,088.51		8,088.51
Total Other Purchased Services		\$12,271.17		\$12,271.17
600 Supplies				
610 General Supplies		17,100.38		17,100.38
Total Supplies		\$17,100.38		\$17,100.38
Total 1440 Alternative Regular Education Programs		\$266,498.38		\$266,498.38

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

8,088.51

8,088.51

Total Other Purchased Services

\$8,088.51

\$8,088.51

Total 1441 Adjudicated / Court-Placed Programs

\$8,088.51

\$8,088.51

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		64,561.07		64,561.07
		\$64,561.07		\$64,561.07
		59.57		59.57
		4,938.93		4,938.93
		17,541.74		17,541.74
		1,291.32		1,291.32
		568.20		568.20
		\$24,399.76		\$24,399.76
		148,166.00		148,166.00
		\$148,166.00		\$148,166.00
		183.00		183.00
		3,999.66		3,999.66
		\$4,182.66		\$4,182.66
		17,100.38		17,100.38
		\$17,100.38		\$17,100.38
		\$258,409.87		\$258,409.87

General Fund (10)

1800 Pre-Kindergarten

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			98,685.74	98,685.74
			\$98,685.74	\$98,685.74
			16,917.27	16,917.27
			7,549.45	7,549.45
			28,840.31	28,840.31
			1,973.72	1,973.72
			868.44	868.44
			\$56,149.19	\$56,149.19
			534.63	534.63
			\$534.63	\$534.63
			13,014.16	13,014.16
			\$13,014.16	\$13,014.16
			\$168,383.72	\$168,383.72

General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			98,685.74	98,685.74
Total Personnel Services – Salaries			\$98,685.74	\$98,685.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			16,917.27	16,917.27
220 Social Security Contributions			7,549.45	7,549.45
230 PSERS Retirement Contributions			28,840.31	28,840.31
250 Unemployment Compensation			1,973.72	1,973.72
260 Workers' Compensation			868.44	868.44
Total Personnel Services – Employee Benefits			\$56,149.19	\$56,149.19
500 Other Purchased Services				
580 Travel			534.63	534.63
Total Other Purchased Services			\$534.63	\$534.63
600 Supplies				
610 General Supplies			13,014.16	13,014.16
Total Supplies			\$13,014.16	\$13,014.16
Total 1801 Pre-K Instruction			\$168,383.72	\$168,383.72

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,474,713.99

Total Personnel Services – Salaries

\$4,474,713.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 740,353.76

220 Social Security Contributions 339,584.39

230 PSERS Retirement Contributions 1,243,889.30

240 Tuition Reimbursement 84,006.21

250 Unemployment Compensation 89,311.79

260 Workers' Compensation 39,297.76

Total Personnel Services – Employee Benefits

\$2,536,443.21

300 Purchased Professional and Technical Services

310 Official / Administrative Services 30,321.16

329 Professional Educational Services – Other 2,839.98

330 Other Professional Services 242,990.01

340 Technical Services 438,498.03

390 Other Purchased Professional and Technical Services 120,716.51

Total Purchased Professional and Technical Services

\$835,365.69

400 Purchased Property Services

410 Cleaning Services 113,130.18

420 Utility Services 726,773.77

430 Repairs and Maintenance Services 437,869.80

440 Rentals 133,266.89

Total Purchased Property Services

\$1,411,040.64

500 Other Purchased Services

510 Student Transportation Services 366.00

513 Contracted Carriers 2,352,827.50

516 Student Transportation Services From the IU 73,998.19

520 Insurance – General 23,972.00

529 Other Insurance 109,033.00

530 Communications 121,934.75

549 Other Advertising/Public Relations 13,462.15

550 Printing and Binding 6,348.33

580 Travel 25,920.70

591 Services Purchased Locally 483.84

595 IU Payments By Withholding 23,134.60

Total Other Purchased Services

\$2,751,481.06

600 Supplies

610 General Supplies 579,649.06

620 Energy 9,635.93

640 Books and Periodicals 24,464.55

Total Supplies

\$613,749.54

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional	700,293.43
762 Capitalized Equipment - Replacement	52,591.91

Total Property	\$752,885.34
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800 Other Objects

810 Dues and Fees	20,068.69
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Total Other Objects	\$20,068.69
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Total 2000 Support Services	\$13,395,748.16
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	157,542.72	410,042.27	84,488.21	701,060.69
Total Personnel Services – Salaries	\$157,542.72	\$410,042.27	\$84,488.21	\$701,060.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,194.28	76,312.54	9,082.83	114,844.75
220 Social Security Contributions	12,049.46	31,237.21	6,463.30	53,497.49
230 PSERS Retirement Contributions	34,668.03	114,643.43	22,242.18	184,103.29
250 Unemployment Compensation	3,151.04	8,200.91	1,689.75	14,021.43
260 Workers' Compensation	1,386.31	3,608.20	743.52	6,169.19
Total Personnel Services – Employee Benefits	\$71,449.12	\$234,002.29	\$40,221.58	\$372,636.15
300 Purchased Professional and Technical Services				
330 Other Professional Services	28,400.00			28,400.00
Total Purchased Professional and Technical Services	\$28,400.00			\$28,400.00
500 Other Purchased Services				
510 Student Transportation Services		366.00		366.00
530 Communications				1,441.02
580 Travel	4,013.38	183.00		4,738.65
Total Other Purchased Services	\$4,013.38	\$549.00		\$6,545.67
600 Supplies				
610 General Supplies	5,116.41	3,221.18		8,337.59
Total Supplies	\$5,116.41	\$3,221.18		\$8,337.59
800 Other Objects				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 2100 Support Services – Students	\$266,521.63	\$647,964.74	\$124,709.79	\$1,117,130.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,707.62	106,783.62		176,491.24
Total Personnel Services – Salaries	\$69,707.62	\$106,783.62		\$176,491.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,867.59	24,286.23		36,153.82
220 Social Security Contributions	5,332.74	8,168.93		13,501.67
230 PSERS Retirement Contributions	10,531.99	26,457.72		36,989.71
250 Unemployment Compensation	1,394.12	2,135.80		3,529.92
260 Workers' Compensation	613.46	939.60		1,553.06
Total Personnel Services – Employee Benefits	\$29,739.90	\$61,988.28		\$91,728.18
500 Other Purchased Services				
580 Travel	4,013.38			4,013.38
Total Other Purchased Services	\$4,013.38			\$4,013.38
600 Supplies				
610 General Supplies	349.58			349.58
Total Supplies	\$349.58			\$349.58
800 Other Objects				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 2110 Supervision of Student Services	\$103,810.48	\$168,921.90		\$272,732.38

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,707.62	106,783.62		176,491.24
Total Personnel Services – Salaries	\$69,707.62	\$106,783.62		\$176,491.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,867.59	24,286.23		36,153.82
220 Social Security Contributions	5,332.74	8,168.93		13,501.67
230 PSERS Retirement Contributions	10,531.99	26,457.72		36,989.71
250 Unemployment Compensation	1,394.12	2,135.80		3,529.92
260 Workers' Compensation	613.46	939.60		1,553.06
Total Personnel Services – Employee Benefits	\$29,739.90	\$61,988.28		\$91,728.18
500 Other Purchased Services				
580 Travel	4,013.38			4,013.38
Total Other Purchased Services	\$4,013.38			\$4,013.38
600 Supplies				
610 General Supplies	349.58			349.58
Total Supplies	\$349.58			\$349.58
800 Other Objects				
810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00
Total 2111 Supervision of Student Services – Head of Component	\$103,810.48	\$168,921.90		\$272,732.38

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	87,835.10	303,258.65		391,093.75
Total Personnel Services – Salaries	\$87,835.10	\$303,258.65		\$391,093.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,326.69	52,026.31		60,353.00
220 Social Security Contributions	6,716.72	23,068.28		29,785.00
230 PSERS Retirement Contributions	24,136.04	88,185.71		112,321.75
250 Unemployment Compensation	1,756.92	6,065.11		7,822.03
260 Workers' Compensation	772.85	2,668.60		3,441.45
Total Personnel Services – Employee Benefits	\$41,709.22	\$172,014.01		\$213,723.23

500 Other Purchased Services

510 Student Transportation Services		366.00		366.00
580 Travel		183.00		183.00
Total Other Purchased Services		\$549.00		\$549.00

600 Supplies

610 General Supplies		1,954.15		1,954.15
Total Supplies		\$1,954.15		\$1,954.15
Total 2120 Guidance Services	\$129,544.32	\$477,775.81		\$607,320.13

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,926.46

Total Personnel Services – Salaries

\$31,926.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,488.17

220 Social Security Contributions

2,442.37

230 PSERS Retirement Contributions

8,141.08

250 Unemployment Compensation

638.53

260 Workers' Compensation

281.02

Total Personnel Services – Employee Benefits

\$14,991.17

500 Other Purchased Services

530 Communications

381.48

Total Other Purchased Services

\$381.48

Total 2130 Attendance Services

\$47,299.11

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Elementary

Secondary

Federal

Total

28,400.00

28,400.00

Total Purchased Professional and Technical Services

\$28,400.00

\$28,400.00

600 Supplies

610 General Supplies

4,766.83

1,267.03

6,033.86

Total Supplies

\$4,766.83

\$1,267.03

\$6,033.86

Total 2140 Psychological Services

\$33,166.83

\$1,267.03

\$34,433.86

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

Total 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			84,488.21	101,549.24
Total Personnel Services – Salaries			\$84,488.21	\$101,549.24
			9,082.83	14,849.76
			6,463.30	7,768.45
			22,242.18	26,650.75
			1,689.75	2,030.95
			743.52	893.66
Total Personnel Services – Employee Benefits			\$40,221.58	\$52,193.57
				1,059.54
				542.27
Total Other Purchased Services				\$1,601.81
Total 2160 Social Work Services			\$124,709.79	\$155,344.62

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,257.58	249,020.91		366,278.49
Total Personnel Services – Salaries	\$117,257.58	\$249,020.91		\$366,278.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,561.87	23,773.77		61,335.64
220 Social Security Contributions	8,876.07	18,836.05		27,712.12
230 PSERS Retirement Contributions	34,609.08	48,230.93		82,840.01
240 Tuition Reimbursement	24,535.46	24,535.45		49,070.91
250 Unemployment Compensation	1,819.02	4,980.50		6,799.52
260 Workers' Compensation	800.29	2,191.53		2,991.82
Total Personnel Services – Employee Benefits	\$108,201.79	\$122,548.23		\$230,750.02
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		2,479.98		2,479.98
Total Purchased Professional and Technical Services		\$2,479.98		\$2,479.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	81,224.10	8,691.22		89,915.32
Total Purchased Property Services	\$81,224.10	\$8,691.22		\$89,915.32
500 Other Purchased Services				
580 Travel		591.52		591.52
Total Other Purchased Services		\$591.52		\$591.52
600 Supplies				
610 General Supplies	2,286.50	15,096.26		17,382.76
640 Books and Periodicals	8,930.47	15,534.08		24,464.55
Total Supplies	\$11,216.97	\$30,630.34		\$41,847.31
700 Property				
752 Capital Equipment – Original and Additional		14,500.48		14,500.48
Total Property		\$14,500.48		\$14,500.48
Total 2200 Support Services – Instructional Staff	\$317,900.44	\$428,462.68		\$746,363.12

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		3,655.19		3,655.19
		\$3,655.19		\$3,655.19
		279.62		279.62
		72.75		72.75
		73.11		73.11
		32.14		32.14
		\$457.62		\$457.62
		8,691.22		8,691.22
		\$8,691.22		\$8,691.22
	60.00	4,252.97		4,312.97
	\$60.00	\$4,252.97		\$4,312.97
		10,192.85		10,192.85
		\$10,192.85		\$10,192.85
	\$60.00	\$27,249.85		\$27,309.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,918.75	32,866.42		73,785.17
Total Personnel Services – Salaries	\$40,918.75	\$32,866.42		\$73,785.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,612.06	10,616.53		25,228.59
220 Social Security Contributions	3,038.47	2,420.18		5,458.65
230 PSERS Retirement Contributions	12,532.81	9,823.05		22,355.86
250 Unemployment Compensation	292.15	657.39		949.54
260 Workers' Compensation	128.48	289.23		417.71
Total Personnel Services – Employee Benefits	\$30,603.97	\$23,806.38		\$54,410.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	81,224.10			81,224.10
Total Purchased Property Services	\$81,224.10			\$81,224.10
600 Supplies				
640 Books and Periodicals	1,350.00			1,350.00
Total Supplies	\$1,350.00			\$1,350.00
Total 2240 Computer-Assisted Instruction Support Services	\$154,096.82	\$56,672.80		\$210,769.62

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,441.30	104,453.82		173,895.12
Total Personnel Services – Salaries	\$69,441.30	\$104,453.82		\$173,895.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,949.81	13,157.24		36,107.05
220 Social Security Contributions	5,312.39	7,894.48		13,206.87
230 PSERS Retirement Contributions	20,028.53	29,850.62		49,879.15
250 Unemployment Compensation	1,388.90	2,089.14		3,478.04
260 Workers' Compensation	611.07	919.31		1,530.38
Total Personnel Services – Employee Benefits	\$50,290.70	\$53,910.79		\$104,201.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		2,479.98		2,479.98
Total Purchased Professional and Technical Services		\$2,479.98		\$2,479.98
500 Other Purchased Services				
580 Travel		191.52		191.52
Total Other Purchased Services		\$191.52		\$191.52
600 Supplies				
610 General Supplies	2,226.50	10,843.29		13,069.79
640 Books and Periodicals	7,580.47	15,534.08		23,114.55
Total Supplies	\$9,806.97	\$26,377.37		\$36,184.34
700 Property				
752 Capital Equipment – Original and Additional		4,307.63		4,307.63
Total Property		\$4,307.63		\$4,307.63
Total 2250 School Library Services	\$129,538.97	\$191,721.11		\$321,260.08

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,897.53	108,045.48		114,943.01
Total Personnel Services – Salaries	\$6,897.53	\$108,045.48		\$114,943.01
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	525.21	8,241.77		8,766.98
230 PSERS Retirement Contributions	2,047.74	8,484.51		10,532.25
250 Unemployment Compensation	137.97	2,160.86		2,298.83
260 Workers' Compensation	60.74	950.85		1,011.59
Total Personnel Services – Employee Benefits	\$2,771.66	\$19,837.99		\$22,609.65
Total 2260 Instruction and Curriculum Development Services	\$9,669.19	\$127,883.47		\$137,552.66

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

Elementary

Secondary

Federal

Total

24,535.46

24,535.45

49,070.91

Total Personnel Services – Employee Benefits

\$24,535.46

\$24,535.45

\$49,070.91

500 Other Purchased Services

580 Travel

400.00

400.00

Total Other Purchased Services

\$400.00

\$400.00

Total 2270 Instructional Staff Professional Development Services

\$24,535.46

\$24,935.45

\$49,470.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	579,775.34	411,933.22		1,360,312.95
Total Personnel Services – Salaries	\$579,775.34	\$411,933.22		\$1,360,312.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,369.51	45,642.60		115,050.89
220 Social Security Contributions	44,292.20	31,539.08		102,314.11
230 PSERS Retirement Contributions	168,610.72	114,733.02		380,740.68
250 Unemployment Compensation	11,595.43	8,238.56		27,206.18
260 Workers' Compensation	5,101.91	3,625.31		11,970.97
Total Personnel Services – Employee Benefits	\$282,969.77	\$203,778.57		\$637,282.83
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,321.16
330 Other Professional Services				177,847.84
340 Technical Services				550.00
Total Purchased Professional and Technical Services				\$208,719.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	455.00	245.00		795.00
440 Rentals	44,718.58	43,092.77		105,950.01
Total Purchased Property Services	\$45,173.58	\$43,337.77		\$106,745.01
500 Other Purchased Services				
520 Insurance – General				23,972.00
530 Communications	36,946.82	61,954.50		104,363.24
549 Other Advertising/Public Relations				13,462.15
580 Travel	1,227.41	4,155.49		12,696.65
Total Other Purchased Services	\$38,174.23	\$66,109.99		\$154,494.04
600 Supplies				
610 General Supplies	8,474.74	23,692.13		44,839.97
Total Supplies	\$8,474.74	\$23,692.13		\$44,839.97
700 Property				
762 Capitalized Equipment - Replacement		2,112.88		2,760.16
Total Property		\$2,112.88		\$2,760.16
800 Other Objects				
810 Dues and Fees	2,708.69	3,229.21		19,388.69
Total Other Objects	\$2,708.69	\$3,229.21		\$19,388.69
Total 2300 Support Services – Administration	\$957,276.35	\$754,193.77		\$2,534,542.65

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,016.68
Total Personnel Services – Salaries				\$64,016.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				222.71
220 Social Security Contributions				4,532.66
230 PSERS Retirement Contributions				18,315.12
250 Unemployment Compensation				1,280.24
260 Workers' Compensation				563.29
Total Personnel Services – Employee Benefits				\$24,914.02
500 Other Purchased Services				
520 Insurance – General				21,793.00
549 Other Advertising/Public Relations				13,462.15
580 Travel				3,964.74
Total Other Purchased Services				\$39,219.89
600 Supplies				
610 General Supplies				795.06
Total Supplies				\$795.06
800 Other Objects				
810 Dues and Fees				10,090.79
Total Other Objects				\$10,090.79
Total 2310 Board Services				\$139,036.44

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,749.68

Total Personnel Services – Salaries

\$61,749.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

71.28

220 Social Security Contributions

4,647.77

230 PSERS Retirement Contributions

8,250.32

250 Unemployment Compensation

1,235.07

260 Workers' Compensation

543.36

Total Personnel Services – Employee Benefits

\$14,747.80

300 Purchased Professional and Technical Services

310 Official / Administrative Services

30,321.16

330 Other Professional Services

26,504.62

Total Purchased Professional and Technical Services

\$56,825.78

500 Other Purchased Services

520 Insurance – General

2,179.00

530 Communications

5,461.92

580 Travel

60.37

Total Other Purchased Services

\$7,701.29

600 Supplies

610 General Supplies

6,660.93

Total Supplies

\$6,660.93

Total 2330 Tax Assessment and Collection Services

\$147,685.48

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

151,343.22

Total Purchased Professional and Technical Services

\$151,343.22

Total 2350 Legal and Accounting Services

\$151,343.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				242,838.03
Total Personnel Services – Salaries				\$242,838.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,744.79
220 Social Security Contributions				17,302.40
230 PSERS Retirement Contributions				70,831.50
250 Unemployment Compensation				4,856.88
260 Workers' Compensation				2,137.10
Total Personnel Services – Employee Benefits				\$110,872.67
300 Purchased Professional and Technical Services				
340 Technical Services				550.00
Total Purchased Professional and Technical Services				\$550.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				95.00
440 Rentals				18,138.66
Total Purchased Property Services				\$18,233.66
500 Other Purchased Services				
530 Communications	10,261.18	10,261.18		20,522.36
580 Travel				3,288.64
Total Other Purchased Services	\$10,261.18	\$10,261.18		\$23,811.00
600 Supplies				
610 General Supplies				5,217.11
Total Supplies				\$5,217.11
700 Property				
762 Capitalized Equipment - Replacement				647.28
Total Property				\$647.28
800 Other Objects				
810 Dues and Fees				3,360.00
Total Other Objects				\$3,360.00
Total 2360 Office of the Superintendent / Executive Director Services	\$10,261.18	\$10,261.18		\$405,529.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	579,775.34	411,933.22		991,708.56
Total Personnel Services – Salaries	\$579,775.34	\$411,933.22		\$991,708.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,369.51	45,642.60		99,012.11
220 Social Security Contributions	44,292.20	31,539.08		75,831.28
230 PSERS Retirement Contributions	168,610.72	114,733.02		283,343.74
250 Unemployment Compensation	11,595.43	8,238.56		19,833.99
260 Workers' Compensation	5,101.91	3,625.31		8,727.22
Total Personnel Services – Employee Benefits	\$282,969.77	\$203,778.57		\$486,748.34
400 Purchased Property Services				
430 Repairs and Maintenance Services	455.00	245.00		700.00
440 Rentals	44,718.58	43,092.77		87,811.35
Total Purchased Property Services	\$45,173.58	\$43,337.77		\$88,511.35
500 Other Purchased Services				
530 Communications	26,685.64	51,693.32		78,378.96
580 Travel	1,227.41	4,155.49		5,382.90
Total Other Purchased Services	\$27,913.05	\$55,848.81		\$83,761.86
600 Supplies				
610 General Supplies	8,474.74	23,692.13		32,166.87
Total Supplies	\$8,474.74	\$23,692.13		\$32,166.87
700 Property				
762 Capitalized Equipment - Replacement		2,112.88		2,112.88
Total Property		\$2,112.88		\$2,112.88
800 Other Objects				
810 Dues and Fees	2,708.69	3,229.21		5,937.90
Total Other Objects	\$2,708.69	\$3,229.21		\$5,937.90
Total 2380 Office of the Principal Services	\$947,015.17	\$743,932.59		\$1,690,947.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				278,888.76
Total Personnel Services – Salaries				\$278,888.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,484.96
220 Social Security Contributions				21,164.45
230 PSERS Retirement Contributions				83,935.11
250 Unemployment Compensation				5,577.72
260 Workers' Compensation				2,454.24
Total Personnel Services – Employee Benefits				\$169,616.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				747.36
Total Purchased Professional and Technical Services				\$747.36
500 Other Purchased Services				
580 Travel				943.18
Total Other Purchased Services				\$943.18
600 Supplies				
610 General Supplies				8,729.86
Total Supplies				\$8,729.86
Total 2400 Support Services – Pupil Health				\$458,925.64

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				278,888.76
Total Personnel Services – Salaries				\$278,888.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,484.96
220 Social Security Contributions				21,164.45
230 PSERS Retirement Contributions				83,935.11
250 Unemployment Compensation				5,577.72
260 Workers' Compensation				2,454.24
Total Personnel Services – Employee Benefits				\$169,616.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				747.36
Total Purchased Professional and Technical Services				\$747.36
500 Other Purchased Services				
580 Travel				943.18
Total Other Purchased Services				\$943.18
600 Supplies				
610 General Supplies				8,729.86
Total Supplies				\$8,729.86
Total 2440 Nursing Services				\$458,925.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				221,608.38
Total Personnel Services – Salaries				\$221,608.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,442.00
220 Social Security Contributions				15,803.85
230 PSERS Retirement Contributions				63,582.52
250 Unemployment Compensation				4,432.28
260 Workers' Compensation				1,950.01
Total Personnel Services – Employee Benefits				\$108,210.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,861.65
340 Technical Services				27,237.00
Total Purchased Professional and Technical Services				\$63,098.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				31.00
Total Purchased Property Services				\$31.00
500 Other Purchased Services				
530 Communications				7,081.37
580 Travel				1,238.38
Total Other Purchased Services				\$8,319.75
600 Supplies				
610 General Supplies				16,489.51
620 Energy				4,586.71
Total Supplies				\$21,076.22
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2500 Support Services – Business				\$422,659.66

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				205,132.32
Total Personnel Services – Salaries				\$205,132.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,811.41
220 Social Security Contributions				14,559.70
230 PSERS Retirement Contributions				59,562.48
250 Unemployment Compensation				4,102.74
260 Workers' Compensation				1,805.04
Total Personnel Services – Employee Benefits				\$100,841.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,861.65
340 Technical Services				27,237.00
Total Purchased Professional and Technical Services				\$63,098.65
500 <u>Other Purchased Services</u>				
530 Communications				7,081.37
580 Travel				1,238.38
Total Other Purchased Services				\$8,319.75
600 <u>Supplies</u>				
610 General Supplies				9,290.84
Total Supplies				\$9,290.84
800 <u>Other Objects</u>				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2510 Fiscal Services				\$386,997.93

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			205,132.32
Total Personnel Services – Salaries				\$205,132.32
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			20,811.41
	220 Social Security Contributions			14,559.70
	230 PSERS Retirement Contributions			59,562.48
	250 Unemployment Compensation			4,102.74
	260 Workers' Compensation			1,805.04
Total Personnel Services – Employee Benefits				\$100,841.37
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			35,861.65
	340 Technical Services			27,237.00
Total Purchased Professional and Technical Services				\$63,098.65
500	<u>Other Purchased Services</u>			
	530 Communications			7,081.37
	580 Travel			1,238.38
Total Other Purchased Services				\$8,319.75
600	<u>Supplies</u>			
	610 General Supplies			9,290.84
Total Supplies				\$9,290.84
800	<u>Other Objects</u>			
	810 Dues and Fees			315.00
Total Other Objects				\$315.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$386,997.93

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				31.00
Total Purchased Property Services				\$31.00
600 Supplies				
610 General Supplies				837.32
620 Energy				4,586.71
Total Supplies				\$5,424.03
Total 2530 Warehousing and Distributing Services				\$5,455.03

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,476.06

Total Personnel Services – Salaries

\$16,476.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,630.59

220 Social Security Contributions

1,244.15

230 PSERS Retirement Contributions

4,020.04

250 Unemployment Compensation

329.54

260 Workers' Compensation

144.97

Total Personnel Services – Employee Benefits

\$7,369.29

600 Supplies

610 General Supplies

6,361.35

Total Supplies

\$6,361.35

Total 2540 Printing, Publishing and Duplicating Services

\$30,206.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,350,591.96
Total Personnel Services – Salaries				\$1,350,591.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				334,364.76
220 Social Security Contributions				104,104.19
230 PSERS Retirement Contributions				396,514.10
250 Unemployment Compensation				27,355.11
260 Workers' Compensation				12,036.99
Total Personnel Services – Employee Benefits				\$874,375.15
300 Purchased Professional and Technical Services				
340 Technical Services				88,565.91
390 Other Purchased Professional and Technical Services				120,716.51
Total Purchased Professional and Technical Services				\$209,282.42
400 Purchased Property Services				
410 Cleaning Services				113,130.18
420 Utility Services				726,773.77
430 Repairs and Maintenance Services				298,558.54
440 Rentals				27,316.88
Total Purchased Property Services				\$1,165,779.37
500 Other Purchased Services				
529 Other Insurance				109,033.00
530 Communications				8,232.93
580 Travel				810.08
591 Services Purchased Locally				483.84
Total Other Purchased Services				\$118,559.85
600 Supplies				
610 General Supplies	311,550.83	148,211.85		459,762.68
620 Energy				5,049.22
Total Supplies	\$311,550.83	\$148,211.85		\$464,811.90
700 Property				
752 Capital Equipment – Original and Additional				104,499.98
762 Capitalized Equipment - Replacement				49,831.75
Total Property				\$154,331.73
800 Other Objects				
810 Dues and Fees				215.00
Total Other Objects				\$215.00
Total 2600 Operation and Maintenance of Plant Services	\$311,550.83	\$148,211.85		\$4,337,947.38

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,803.72
Total Personnel Services – Salaries				\$56,803.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,159.92
220 Social Security Contributions				4,345.56
230 PSERS Retirement Contributions				16,938.00
250 Unemployment Compensation				1,136.12
260 Workers' Compensation				499.96
Total Personnel Services – Employee Benefits				\$36,079.56
500 Other Purchased Services				
530 Communications				3,718.22
580 Travel				230.00
Total Other Purchased Services				\$3,948.22
600 Supplies				
610 General Supplies		1,577.30		1,577.30
Total Supplies		\$1,577.30		\$1,577.30
800 Other Objects				
810 Dues and Fees				215.00
Total Other Objects				\$215.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component		\$1,577.30		\$98,623.80

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				969,042.77
Total Personnel Services – Salaries				\$969,042.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				251,643.24
220 Social Security Contributions				74,383.08
230 PSERS Retirement Contributions				281,276.92
250 Unemployment Compensation				19,553.08
260 Workers' Compensation				8,603.97
Total Personnel Services – Employee Benefits				\$635,460.29
300 Purchased Professional and Technical Services				
340 Technical Services				73,727.91
Total Purchased Professional and Technical Services				\$73,727.91
400 Purchased Property Services				
410 Cleaning Services				113,130.18
420 Utility Services				726,773.77
430 Repairs and Maintenance Services				297,517.95
440 Rentals				27,316.88
Total Purchased Property Services				\$1,164,738.78
500 Other Purchased Services				
529 Other Insurance				109,033.00
530 Communications				4,077.05
591 Services Purchased Locally				483.84
Total Other Purchased Services				\$113,593.89
600 Supplies				
610 General Supplies	134,605.18	138,154.78		272,759.96
620 Energy				5,049.22
Total Supplies	\$134,605.18	\$138,154.78		\$277,809.18
700 Property				
752 Capital Equipment – Original and Additional				91,499.98
762 Capitalized Equipment - Replacement				49,831.75
Total Property				\$141,331.73
Total 2620 Operation of Buildings Services	\$134,605.18	\$138,154.78		\$3,375,704.55

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				57,842.23
Total Personnel Services – Salaries				\$57,842.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,386.48
220 Social Security Contributions				4,425.04
230 PSERS Retirement Contributions				15,579.20
250 Unemployment Compensation				1,156.70
260 Workers' Compensation				508.96
Total Personnel Services – Employee Benefits				\$26,056.38
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				120,716.51
Total Purchased Professional and Technical Services				\$120,716.51
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,040.59
Total Purchased Property Services				\$1,040.59
500 Other Purchased Services				
530 Communications				437.66
580 Travel				205.08
Total Other Purchased Services				\$642.74
600 Supplies				
610 General Supplies	1,810.72	1,810.72		3,621.44
Total Supplies	\$1,810.72	\$1,810.72		\$3,621.44
700 Property				
752 Capital Equipment – Original and Additional				13,000.00
Total Property				\$13,000.00
Total 2660 Safety and Security Services	\$1,810.72	\$1,810.72		\$222,919.89

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 15,298.32

Total Personnel Services – Salaries \$15,298.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,272.52

220 Social Security Contributions 1,170.24

230 PSERS Retirement Contributions 4,594.08

250 Unemployment Compensation 305.99

260 Workers' Compensation 134.64

Total Personnel Services – Employee Benefits \$9,477.47

300 Purchased Professional and Technical Services

330 Other Professional Services 133.16

Total Purchased Professional and Technical Services \$133.16

500 Other Purchased Services

513 Contracted Carriers 92,819.98 2,352,827.50

516 Student Transportation Services From the IU 73,998.19

Total Other Purchased Services \$92,819.98 \$2,426,825.69

Total 2700 Student Transportation Services \$92,819.98 \$2,451,734.64

General Fund (10)

2720 Vehicle Operation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

15,298.32

\$15,298.32

3,272.52

1,170.24

4,594.08

305.99

134.64

\$9,477.47

133.16

\$133.16

92,819.98

2,139,232.54

73,998.19

\$92,819.98

\$2,213,230.73

\$92,819.98

\$2,238,139.68

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

213,594.96

Total Other Purchased Services

\$213,594.96

Total 2750 Nonpublic Transportation

\$213,594.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,674.44
Total Personnel Services – Salaries				\$180,674.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,558.24
220 Social Security Contributions				13,817.94
230 PSERS Retirement Contributions				47,579.51
240 Tuition Reimbursement				34,935.30
250 Unemployment Compensation				3,613.56
260 Workers' Compensation				1,589.90
Total Personnel Services – Employee Benefits				\$134,094.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				360.00
340 Technical Services				322,145.12
Total Purchased Professional and Technical Services				\$322,505.12
400 Purchased Property Services				
430 Repairs and Maintenance Services				48,569.94
Total Purchased Property Services				\$48,569.94
500 Other Purchased Services				
530 Communications				816.19
550 Printing and Binding				6,348.33
580 Travel				4,902.24
Total Other Purchased Services				\$12,066.76
600 Supplies				
610 General Supplies				24,106.69
Total Supplies				\$24,106.69
700 Property				
752 Capital Equipment – Original and Additional				581,292.97
Total Property				\$581,292.97
Total 2800 Support Services – Central				\$1,303,310.37

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

6,348.33

Total Other Purchased Services

\$6,348.33

600 Supplies

610 General Supplies

85.00

Total Supplies

\$85.00

Total 2820 Information Services

\$6,433.33

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

6,348.33

Total Other Purchased Services

\$6,348.33

600 Supplies

610 General Supplies

85.00

Total Supplies

\$85.00

Total 2821 Supervision of Information Services

\$6,433.33

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

34,935.30

Total Personnel Services – Employee Benefits

\$34,935.30

Total 2830 Staff Services

\$34,935.30

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

34,935.30

Total Personnel Services – Employee Benefits

\$34,935.30

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$34,935.30

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

175,218.25

Total Personnel Services – Salaries

\$175,218.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,215.02

220 Social Security Contributions

13,408.79

230 PSERS Retirement Contributions

45,941.00

250 Unemployment Compensation

3,504.40

260 Workers' Compensation

1,541.89

Total Personnel Services – Employee Benefits

\$96,611.10

300 Purchased Professional and Technical Services

340 Technical Services

322,145.12

Total Purchased Professional and Technical Services

\$322,145.12

400 Purchased Property Services

430 Repairs and Maintenance Services

48,569.94

Total Purchased Property Services

\$48,569.94

500 Other Purchased Services

530 Communications

816.19

580 Travel

4,262.24

Total Other Purchased Services

\$5,078.43

600 Supplies

610 General Supplies

24,021.69

Total Supplies

\$24,021.69

700 Property

752 Capital Equipment – Original and Additional

581,292.97

Total Property

\$581,292.97

Total 2840 Data Processing Services

\$1,252,937.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,456.19
Total Personnel Services – Salaries				\$5,456.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				343.22
220 Social Security Contributions				409.15
230 PSERS Retirement Contributions				1,638.51
250 Unemployment Compensation				109.16
260 Workers' Compensation				48.01
Total Personnel Services – Employee Benefits				\$2,548.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				360.00
Total Purchased Professional and Technical Services				\$360.00
500 Other Purchased Services				
580 Travel				640.00
Total Other Purchased Services				\$640.00
Total 2850 State and Federal Agency Liaison Services				\$9,004.24

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,134.60

Total Other Purchased Services

\$23,134.60

Total 2900 Other Support Services

\$23,134.60

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,134.60

Total Other Purchased Services

\$23,134.60

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$23,134.60

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 323,646.21

Total Personnel Services – Salaries \$323,646.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 13,025.73

220 Social Security Contributions 24,690.87

230 PSERS Retirement Contributions 70,071.33

250 Unemployment Compensation 6,473.06

260 Workers' Compensation 2,848.17

Total Personnel Services – Employee Benefits \$117,109.16

300 Purchased Professional and Technical Services

330 Other Professional Services 12,202.14

340 Technical Services 27,917.14

390 Other Purchased Professional and Technical Services 27,110.00

Total Purchased Professional and Technical Services \$67,229.28

400 Purchased Property Services

410 Cleaning Services 2,881.60

430 Repairs and Maintenance Services 35,373.24

Total Purchased Property Services \$38,254.84

500 Other Purchased Services

510 Student Transportation Services 44,771.89

520 Insurance – General 12,850.00

530 Communications 1,187.47

550 Printing and Binding 1,020.60

580 Travel 23,883.01

Total Other Purchased Services \$83,712.97

600 Supplies

610 General Supplies 64,419.74

Total Supplies \$64,419.74

700 Property

752 Capital Equipment – Original and Additional 35,150.00

Total Property \$35,150.00

800 Other Objects

810 Dues and Fees 725.00

860 Grants To Municipal and Community Service Organizations 6,000.00

Total Other Objects \$6,725.00

Total 3000 Operation of Non-Instructional Services \$736,247.20

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				306,560.58
Total Personnel Services – Salaries					\$306,560.58
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				13,025.73
	220 Social Security Contributions				23,394.75
	230 PSERS Retirement Contributions				66,634.42
	250 Unemployment Compensation				6,131.25
	260 Workers' Compensation				2,697.82
Total Personnel Services – Employee Benefits					\$111,883.97
300	<u>Purchased Professional and Technical Services</u>				
	340 Technical Services				2,925.00
	390 Other Purchased Professional and Technical Services				27,110.00
Total Purchased Professional and Technical Services					\$30,035.00
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				2,881.60
	430 Repairs and Maintenance Services				35,373.24
Total Purchased Property Services					\$38,254.84
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				44,771.89
	520 Insurance – General				12,850.00
	530 Communications				1,187.47
	550 Printing and Binding				1,020.60
	580 Travel				23,195.16
Total Other Purchased Services					\$83,025.12
600	<u>Supplies</u>				
	610 General Supplies				53,381.37
Total Supplies					\$53,381.37
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				35,150.00
Total Property					\$35,150.00
800	<u>Other Objects</u>				
	810 Dues and Fees				725.00
Total Other Objects					\$725.00
Total 3200 Student Activities					\$659,015.88

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 17,085.63

Total Personnel Services – Salaries \$17,085.63

200 Personnel Services – Employee Benefits
220 Social Security Contributions 1,296.12
230 PSERS Retirement Contributions 3,436.91
250 Unemployment Compensation 341.81
260 Workers' Compensation 150.35

Total Personnel Services – Employee Benefits \$5,225.19

300 Purchased Professional and Technical Services
330 Other Professional Services 12,202.14
340 Technical Services 24,992.14

Total Purchased Professional and Technical Services \$37,194.28

500 Other Purchased Services
580 Travel 687.85

Total Other Purchased Services \$687.85

600 Supplies
610 General Supplies 11,038.37

Total Supplies \$11,038.37

800 Other Objects
860 Grants To Municipal and Community Service Organizations 6,000.00

Total Other Objects \$6,000.00

Total 3300 Community Services \$77,231.32

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 619,182.97

880 Refunds of Prior Years' Receipts 427.15

Total Other Objects \$619,610.12

900 Other Uses of Funds

910 Redemption of Principal 2,275,000.00

Total Other Uses of Funds \$2,275,000.00

Total 5000 Other Expenditures and Financing Uses \$2,894,610.12

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

619,182.97

880 Refunds of Prior Years' Receipts

427.15

Total Other Objects

\$619,610.12

900 Other Uses of Funds

910 Redemption of Principal

2,275,000.00

Total Other Uses of Funds

\$2,275,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$2,894,610.12

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				619,182.97
Total Other Objects				\$619,182.97
900 Other Uses of Funds				
910 Redemption of Principal				2,275,000.00
Total Other Uses of Funds				\$2,275,000.00
Total 5110 Debt Service				\$2,894,182.97

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				427.15
Total Other Objects				\$427.15
Total 5130 Refund of Prior Year Revenues / Receipts				\$427.15

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

83,263.00

Total Supplies

\$83,263.00

Total 3000 Operation of Non-Instructional Services

\$83,263.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

83,263.00

Total Supplies				\$83,263.00
Total 3200 Student Activities				\$83,263.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,807,107.66				
1200 Special Programs - Elementary / Secondary	8,048,131.05				
1300 Vocational Education	575,725.56				
1400 Other Instructional Programs - Elementary / Secondary	299,130.19				
1800 Pre-Kindergarten	168,383.72				
Total Instruction	\$26,898,478.18				
2000 Support Services					
2100 Support Services - Students	1,117,130.10				
2200 Support Services - Instructional Staff	746,363.12				
2300 Support Services - Administration	2,534,542.65				
2400 Support Services - Pupil Health	458,925.64				
2500 Support Services - Business	422,659.66				
2600 Operation and Maintenance of Plant Services	4,337,947.38				
2700 Student Transportation Services	2,451,734.64				
2800 Support Services - Central	1,303,310.37				
2900 Other Support Services	23,134.60				
Total Support Services	\$13,395,748.16				
3000 Operation of Non-Instructional Services					
3200 Student Activities	659,015.88			83,263.00	
3300 Community Services	77,231.32				
Total Operation of Non-Instructional Services	\$736,247.20			\$83,263.00	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,894,610.12				
Total Other Expenditures and Financing Uses	\$2,894,610.12				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,925,083.66			\$83,263.00	

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					17,807,107.66
1200 Special Programs - Elementary / Secondary					8,048,131.05
1300 Vocational Education					575,725.56
1400 Other Instructional Programs - Elementary / Secondary					299,130.19
1800 Pre-Kindergarten					168,383.72
Total Instruction					\$26,898,478.18
2000 Support Services					
2100 Support Services - Students					1,117,130.10
2200 Support Services - Instructional Staff					746,363.12
2300 Support Services - Administration					2,534,542.65
2400 Support Services - Pupil Health					458,925.64
2500 Support Services - Business					422,659.66
2600 Operation and Maintenance of Plant Services					4,337,947.38
2700 Student Transportation Services					2,451,734.64
2800 Support Services - Central					1,303,310.37
2900 Other Support Services					23,134.60
Total Support Services					\$13,395,748.16
3000 Operation of Non-Instructional Services					
3200 Student Activities					742,278.88
3300 Community Services					77,231.32
Total Operation of Non-Instructional Services					\$819,510.20
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,894,610.12
Total Other Expenditures and Financing Uses					\$2,894,610.12
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$44,008,346.66

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,144,361.87
Total Federally Funded salaries subject to PSERS withholding	569,076.80
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	984,473.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$984,473.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,771,253.00		2,771,253.00
	212 Dental Insurance	169,233.00		169,233.00
	215 Eye Care Insurance	9,682.00		9,682.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$2,950,168.00	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	82,094.00		82,094.00
	212 Dental Insurance	1,512.00		1,512.00
	215 Eye Care Insurance	70.00		70.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$83,676.00	
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,033,844.00		\$3,033,844.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	143,428.62	539,564.79	682,993.41	127,537.23	479,782.90	607,320.13
2140 Psychological Services	8,666.87	18,000.30	26,667.17	10,330.16	24,103.70	34,433.86
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	40,377.40	60,566.10	100,943.50	46,603.39	108,741.23	155,344.62
2260 Instruction and Curriculum Development Services	13,783.22	51,851.15	65,634.37	13,755.27	123,797.39	137,552.66
2350 Legal and Accounting Services	15,638.24	23,457.36	39,095.60	15,134.32	136,208.90	151,343.22
2420 Medical Services						
2440 Nursing Services	103,348.72	388,788.02	492,136.74	96,374.38	362,551.26	458,925.64
2700 Student Transportation Services	821,087.50	1,556,350.49	2,377,437.99	710,112.70	1,642,714.80	2,352,827.50
Total	\$1,146,330.57	\$2,638,578.21	\$3,784,908.78	\$1,019,847.45	\$2,877,900.18	\$3,897,747.63

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		18,775,000.00			853,521.00	7,493,664.79	60,382,000.00	87,504,185.79
2. Additional Debt Incurred During Year						3,005,635.30		3,005,635.30
3. Retirements and Repayments		2,275,000.00						2,275,000.00
4. Debt at End of Fiscal Year		16,500,000.00			853,521.00	10,499,300.09	60,382,000.00	88,234,821.09
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,500,000.00			853,521.00	10,499,300.09	60,382,000.00	88,234,821.09
7. Current Portion P&I - Due within 1 year		2,874,688.76						2,874,688.76
8. Interest Paid during current fiscal year		599,687.80						599,687.80

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,275,000.00		619,182.97	2,894,182.97	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,275,000.00		\$619,182.97	\$2,894,182.97	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2016	10,840,000.00		320,000.00	10,520,000.00	765,360.00	445,359.69
General Obligation Bonds/Notes – CIB	06/2012	5,985,000.00		5,000.00	5,980,000.00	159,328.76	154,328.11
General Obligation Bonds/Notes – CIB	09/2010	1,950,000.00		1,950,000.00		1,950,000.00	
Compensated Absences		7,493,664.79	3,005,635.30		10,499,300.09		
Other Post-Employment Benefits (OPEB)		853,521.00			853,521.00		
Net Pension Liability		60,382,000.00			60,382,000.00		
Totals for Debt Entered:		\$87,504,185.79	\$3,005,635.30	\$2,275,000.00	\$88,234,821.09	\$2,874,688.76	\$599,687.80

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,142,226.79
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	870.46
Section 1 Total	\$3,143,097.25

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		870.46	870.46
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		860,256.38	860,256.38
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,222,364.99		1,222,364.99
8 Career and Technology Centers	493,028.89		493,028.89
9 Approved Private Schools		562,342.79	562,342.79
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		4,233.74	4,233.74
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,715,393.88	\$1,427,703.37	\$3,143,097.25